

**F-65(UT-1) XC**FORM **F-65(UT-1)**

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH COUNTIES**

**FISCAL YEAR ENDED  
DECEMBER 31**

Fiscal Year Ended December 31, 2011

Name San Juan County

Address 1 117 South Main Street

Address 2

City, State, Zip Monticello

UT 84535

**INSTRUCTIONS – Please read separate instruction sheet BEFORE completing this report.**

**Part I REVENUE****A. TAXES**

	Amount Omit cents
Property taxes	
General fund	3,030,616
Library	0
Flood control	0
Municipal service areas	0
Bond repayment	0
Assessing and collecting	491,455
Tort liability	0
Other	925,288
<b>TOTAL PROPERTY TAXES</b>	T01 4,447,359
General sales and use taxes	
Mass transit tax	
County option sales tax	
Local sales tax	
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
<b>TOTAL GENERAL SALES AND USE TAXES</b>	T09 0
Special base sales taxes	
Transient room tax	
Tourism – Transient room tax	
Tourism – Restaurant tax	
Tourism – Short-term leasing	
<b>TOTAL SPECIAL BASE SALES TAXES</b>	T19 0
Occupation & business licensing and permit taxes	T28
Other licensing and permit taxes	T29
Other taxes	T99
Fee in lieu	T01

**B. FEDERAL AID**

	Amount Omit cents
Federal payments in lieu of taxes	B30 1,347,217
All other Federal grants	B89 5,716,434

**C. STATE AID**

	Amount Omit cents
1. Road fund allotments	C46 3,500,724
2. Public welfare (including Medicaid)	C79 1,570
3. Other State grants	C89 969,840

**4. TOTAL (Sum of lines  
C2 and C3 ONLY)**

971,410

**D. FROM OTHER LOCAL  
GOVERNMENTS**

	Amount Omit cents
All purposes	D89 962,181

**E. CHARGES AND  
MISCELLANEOUS REVENUE**

	Amount Omit cents
Hospital charges	A36 0
Miscellaneous commercial activities	A03 554,462
Natural resources charges	A59 0
Other fees and charges	A89 1,418,131
Special assessments	U01 0
Sale of real property	U11 11,436
Interest earnings	U20 199,231
Fines and forfeits	U30 371,115
Rents	U40 40,449
Royalties	U41 0
Private donations	U50 2,331
Miscellaneous other revenue	U99 1,446,106

**TOTAL REVENUE (Sum of items A-E above)** \_\_\_\_\_ : \$ 20,988,586

**CONTINUE ON PAGE 2 WITH PART II, ITEM F**

**Part II EXPENDITURES**

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

<b>F. DIRECT</b>	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 115,944	E29 145,641	F29	G29
Judicial and legal	E25 290,011	E25 508,403	F25	G25
Financial administration*	E23 516,187	E23 209,959	F23	G23
Planning and zoning	E29 201,191	E29 114,457	F29	G29
Police protection (sheriff)	E62 734,075	E62 651,694	F62	G62
Fire protection	E24 55,101	E24 219,491	F24	G24
Correctional institutions	E04 863,118	E04 382,821	F04	G04
Other corrections	E05 65,321	E05 158,145	F05	G05
Health	E32	E32	F32	G32
Welfare institutions	E77 386,786	E77 865,335	F77	G77
Other public welfare	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 1,603,639	E44 6,943,631	F44	G44
General public buildings	E31 101,447	E31 75,604	F31	G31
Parks and recreation	E61 8,632	E61 180,208	F61	G61
Libraries	E52 167,842	E52 137,740	F52	G52
Natural resources	E59 41,055	E59 108,712	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 16,270	E89 41,627	F89	G89
Interest on debt		I89 10,550		
Miscellaneous commercial activities	E03 44,052	E03 173,617	F03	G03
Other expenditures	E89 656,973	E89 4,290,665	F89	G89
Salaries and wages for force account construction	Z00			
<b>TOTAL DIRECT EXPENDITURES</b> _____; - \$	5,867,644	\$ 15,218,300	\$ 0	\$ 0

  

<b>G. INTER- GOVERNMENTAL EXPENDITURES</b>	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	Other (Specify) (6)
Paid to state	L89 \$	L94	L32	L79	L52	
Paid to other local governments	M24	M94	M32	M79 53,027	M52	2,000

\*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

**Part III DEBT****H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
	19U	29U	39U	49U	49U
All bonded debt	0	0	0	0	0
Public debt for privately owned housing, industrial or business purposes	19T 422,000	24T	34T 24,000	44T 398,000	

**I. OTHER LONG TERM GENERAL OBLIGATIONS**

	Amount (Omit cents)				
	Beginning balance (1)	Issued (2)	Retired (3)	Ending Balance (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <input checked="" type="checkbox"/>					
Lease purchase agreements			G89		
Accrued leave liability (sick leave and vacation)					

**J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31**

	Amount (Omit cents)
Beginning of year	61V \$ 24,000
End of year	64V \$ 25,000

**K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31**

	Amount (Omit cents)
Nonspendable fund balance	60a \$ 1,917,538
Restricted fund balance	60b \$ 33,430,693
Committed fund balance	60c \$ 0
Assigned fund balance	60d \$ 1,653,920
Unassigned fund balance	70 \$ 3,921,428
Total governmental funds balance	80 \$ 40,923,579

**L. CASH AND INVESTMENTS AS OF DECEMBER 31**  
(Report all investments at book value.)

	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
Cash and investments	W01	W31 11,160,253	W61 28,940,396

**M. DATA SUPPLIED BY**

Name of Official Larson & Rosenberger, LLP		<b>Include this form with audit report/ financial statement submitted to:</b> <b>STATE AUDITOR</b> <b>UTAH STATE CAPITOL COMPLEX</b> <b>EAST OFFICE BUILDING, SUITE E310</b> <b>PO BOX 142310</b> <b>SALT LAKE CITY, UT 84114-2310</b>
Title Independent Auditor	Telephone 801-798-3545	
Email rolsen@larsco.com	Date 12/19/2012	
If you have any questions about the form, call: <b>Kent Godfrey</b> <b>(801) 538-1384 or 1-800-622-1243</b> <b>kgodfrey@utah.gov</b>		